| CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL MAY 6, 2013 |              |           |               |              |
|---|--------------|-----------|---------------|--------------|
|   | FUND         | DETAIL    | CHECK NUMBERS | AMOUNT       |
|   |              |           |               |              |
| 1   | CURRENT FUND | BILL LIST |               | \$976,144.85 |
| 20  | INSPECTION   | BILL LIST |               |              |
| 21  | TECH REVIEW  | BILL LIST |               |              |
| 22  | PERF. BOND   | BILL LIST |               |              |
| 36  | RCA FUTURE   | BILL LIST |               |              |
|   | TOTAL        |           |               | \$976,144.85 |